

LINDA LINGLE

HONOLULU

January 28, 2009

EXECUTIVE MEMORANDUM

MEMO NO. 09-01

TO: All Department Heads

SUBJECT: Revised FY 09 Allocations from General Funds (Amendment to Executive

Memorandum No. 08-03, FY 09 Budget Execution Policies and Instructions)

As a result of the most recent downward revision to general fund revenue projections by the Council on Revenues at the January 9, 2009 meeting, a budget shortfall is anticipated for FY 09. To meet the balanced budget requirement of the State Constitution, actions must be pursued to address this situation. Effective immediately, FY 09 general fund allocations for all Executive Branch departments and agencies are reduced by an additional amount equal to 2% of discretionary operating expenses from general funds.

The Revised Exhibit 1 contains each department's revised funding allocations for FY 09. Departments shall submit their revised Requests for Allotments (Form A-19) to reflect the changes to the Department of Budget and Finance by February 9, 2009.

I have confidence that you will make every effort to exercise prudence in controlling and reducing government expenditures in these challenging times.

LINDA LINGLE

Attachment

DEPARTMENT OF AGRICULTURE (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	276.00	52.00	1.00		1	r	9:00	17.00	1	355.00
Appropriation	16,482,274	5,817,395	2,002,276	ŧ	•	812,962	1,845,674	1,845,674 11,103,701		38,064,282
		-								1
Restrictions	(659,291)									(659,291)
Additional Restrictions	(329,645)									(329,645)
Collective Barg.	967,359	229,663	31,334				,	1	195,323	1,423,679
	276.00	52.00	1.00	1	1		0.00	17:00		355.00
- TOTAL	16,460,697	6,047,058	2,033,610	1	1	812,962	1,845,674	1,845,674 11,103,701	195,323	38,499,025

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	25,695	87,705	59	ı	1	-			75,187	188.646
- Excluded	•	1,993		1	1	1	1	•	,	1 993
BU 02,03,04,06,										
- Included	782,838	118,082	30,900	1	•		1	. 1	112.192	1 044 012
- Excluded	158,826	21,883	375	•	•		ı	•	7.944	189 028
BU 05 - Included		1	1	•	1	1		1	1	
- Excluded	1		ŀ	1	r	•		ţ	,	•
BU 07 - Included			1	1	1	•	1	ı	'	
- Excluded	•	1	1	•	1	1	ı	ı	1	. 1
BU 09 - Included	1	, ,		•	•	1	1	1	1	-
- Excluded	1	•	1	'	1		•	ı	,	•
BU 10 - Included	1	1	ı	•	1	1	-	-	1	1
- Excluded	1	•	1	ı	1	ı	,	•	,	1
BU 11 - Included	1	1	1	•		1		-	,	1
- Excluded	ŀ	ı	1	ı	-	1	ı	ı	ı	1
TOTAL C.B.	967,359	229,663	31,334	-	•	1	ı	1	195,323	1,423,679

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (1/27/09)

FY 09	General Fund	Special Funds	Federal	Private Contrib.	County	Trust	Inter-dep'tal Transfers	Revolving	Other	Total
				7 F		$\ \ $				
	688.50	26.50	2.50	1	ı	2.00	34.00	44.00	1	830.50
Appropriation	70,258,851	21,984,484	8,246,498	1	•	4,670,814	10,605,689	33,438,185	•	149,204,521
Rectrictions	(12 459 674)									1 (1)
20000000	(4,409,01							,		(2,459,671)
										t
Additional Restrictions	(1,229,835)									(1,229,835)
:	1									1
Collective Barg.	2,602,542	298,109	13,747	1	-		-	,	226,690	3,141,088
TOTAL	688.50 69,171,887	56.50 22,282,593	2.50 8,260,245		1 1 1 1 1 1 1 1 1 1	5.00	34.00 10,605,689	44.00	226,690	830.50 148,656,103

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	777,549	75,229		-	-		1	1	40.299	893.077
- Excluded	6,595	•	t	'	'	1	•	•		6.595
BU 02,03,04,06,										0000
08,13										
- Included	1,332,234	204,091	13,425	ı		t	ı	ı	125.774	1.675.524
- Excluded	486,164	18,789	322	ı	ı	•	ı	,	60,617	565 892
BU 05 - Included	r		-		-	•	1	1	1	700
- Excluded	•	1	1	1	t	•	ı	1	1	'
BU 07 - Included	,		•		-	١	1	1		
- Excluded	ı	1		1	1	ı	•	1	•	
BU 09 - Included	ı	,	1		-	,	1	1	1	
- Excluded	1	,	ı	1	,	1	,	1	ı	ı
BU 10 - Included	,			-	1	•	1	1		
- Excluded	•	,	1	1	•	1	•	•	•	,
BU 11 - Included	ı	1		-	1		1	1	1	
- Excluded	1	ı	•	1	1	1	,	1	ı	r
TOTAL C.B.	2,602,542	298,109	13,747	ı	,	1	•	ı	226.690	3.141.088

DEPARTMENT OF THE ATTORNEY GENERAL (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
-	362.43	18.00	178.00	00.00	0	00.00	55.35	33.50	0	647.28
Appropriation	28,266,723	1,889,738	25,748,710	0	0	6,067,383	7,976,110	5,880,276	0	75.828.940
			ı							
Restrictions	(1,130,669)									(1,130,669)
Additional Restrictions	(565,334)									(565,334)
										-
Collective Barg.	1,284,360	68,924	642,341	•	ı	125,820	430,866	182,999	ı	2,735,310
TOTAL	362.43 27,855,080	18.00	178:00 26,391,051	7. 19.	i di	6,193,203	55.35	33.50 6,063,275	1	647.28

			Det	ails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included			1	-	,	1		1		
- Excluded	1	1		r	1	ı	1	1	ı	1
BU 02,03,04,06,										
08,13										
- Included	528,515	15,360	539,839	ı	ı	49,341	168,967	71.764	ı	1.373.786
- Excluded	755,845	53,564	102,502	ı	ı	76,479	261,899	111,235	•	1.361.524
BU 05 - Included	•	1	ı		-	-			,	1
- Excluded	1	1	•	•	1	•	•	•	,	ı
BU 07 - Included	1	1				ı		1		
- Excluded	1	ı	•	•	ı	,	ı	1	1	1
BU 09 - Included	1	1	ı		-	-				1
- Excluded	ı	t	1	•	ı	,	•	ı	,	•
BU 10 - Included	1				'	-		,		
- Excluded	•	•	1	,	1	,	ı	,	ı	•
BU 11 - Included	1	1	1	-	-	-	ŀ		1	1
- Excluded	ı	1	-	•	•	1	•		ı	ī
TOTAL C.B.	1,284,360	68,924	642,341	1	1	125,820	430,866	182,999	1	2.735.310

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	124.50	22.50	4.00	,	1	1	2:00	31.00		187.00
Appropriation	11,236,808	161,526,947	22,282,112	•	1	31,923,698	3,175,737	15,615,798	•	245.761,100
Restrictions	(449,472)									(449,472)
										ī
Additional Restrictions	(224,736)									(224,736)
Collective Barg.	627,141	394,933	259,111	1	-	•	ı	•	191,769	1,472,954
TOTAL	124.50 11.189.741	22.50-	4.00))		- 31 923 698	5:00	5.00 31.00 3.175.737	101 760	187.00
and the second s	The state of the s	CONTROL OF CONTROL STATES OF CONTROL OF CONT					1	22:22:25:	22.20	2+0,000,0+2

			Det	tails of Coll	Details of Collective Bargaining	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	•	56,545	1	-	-		•	·	-	56.545
- Excluded	ı	1			ı	•	•	•	•) ')
BU 02,03,04,06,										
08,13										
- Included	353,926	226,235	236,515	•	1		1	,	170.958	987 634
- Excluded	273,215	112,153	22,596	,	,	•	,	1	20,811	428 775
BU 05 - Included		ı		,	-	-		,		21.02
- Excluded	1	1	•	١	•	•	•	,	,	'
BU 07 - Included	t	1			1		•	•	•	
- Excluded	,	•	ı	ı	-	•	•	,	•	1
BU 09 - Included	1	1				•	1	•		
- Excluded	ı	ı	•	ı	1		•		1	1
BU 10 - Included	•			ı	ı					•
- Excluded	,	ı	1	ı	1	ı	•	1	,	•
BU 11 - Included	1	1	1	ı	ı		-			
- Excluded	ı	•	-	1	•	•	1	ı	ı	1
TOTAL C.B.	627,141	394,933	259,111	1	•	1	•	1	191,769	1,472,954

DEPARTMENT OF BUDGET AND FINANCE (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	145.00	22.00	•	,		31.00	1	,	99.00	330.00
Appropriation	654,483,303	10,429,994	1	1	1	10,686,573	972,786,344	ŧ	13,700,216	1.662.086.430
Restrictions	(264,929)									(264.929)
Additional Restrictions	(132,464)									(132.464)
Collective Barg.	44,414,192	198,386	t	ı	ı	•	ı	•	527,973	45.140.551
TOTAL	145.00 TOTAL 698,500,102	55.00 10,628,380	1			31.00 10,686,573	972,786,344	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99.00	330.00

			Def	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	1	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
	0									
BU 01 - Included	3,137,185	•	•	,	•	ı	1	,	ı	3.137.185
- Excluded	11,228	ı	ı		,	•	•	•	,	11 228
EUTF - Included	393,526	ı	,	,	•	,	•	ı	,	303 526
- Excluded	1,000		•	,	ı	•	,	,	,	1 000
BU 02,03,04,06,										
08,13										
- Included	16,885,607	132,415	1			ı	1	r	435.286	17.453.308
- Excluded	3,058,589	65,971	,	,	1	1		1	92,687	3 217 247
EUTF - Included	1,743,805	•	•	,	ı	•	•	,	1	1 743 805
- Excluded	247,082	I	ı	ŀ		,	1	ı	ı	247 082
BU 05 - Included	12,884,069	1			1		1			12 884 069
- Excluded	•	•	1	,	ı	•		ı	1	20 1
VEBA - Included	2,663,104	•	i	. '	,	ı	1	•	•	2.663.104
- Excluded	1	•	ı	ı	1	,	1	•		
BU 07 - Included			1		1		1			
- Excluded	1	1	•	1	ı	•	,	1	•	•
EUTF - Included	1	ı	ı	ı	,		ı	1	,	•
- Excluded	1	•	1	1	1	1		,	,	•
BU 09 - Included	868,455	1	J	,		ŀ		c		868.455
- Excluded	7,893	1	ı	ı	,	1		ı	1	7.893
EUTF - Included	155,009	ı	1	ı	ı		ı	•	•	155.009
- Excluded	•	•	1	'			•	1	1	

101140	770 070									
pannon - ni can	117,816,1		•		ı	1	•	•	ı	1,518,211
- Excluded	25,014		1	1	•	•		1	1	25.014
EUTF - Included	581,508	,	•	,	1	ı	•	ı	ı	581,508
- Excluded	1,331	-	•	•	1	1	•	1	1	1.331
BU 11 - Included	179,174	1	•	1	,	1			,	179.174
- Excluded	11,862	,	•	1	ı		,	,	•	11.862
EUTF - Included	40,540	1	1	,	,	ı	'	'		40.540
- Excluded	1	ı	•	1	ı	1	1	•	•	2
TOTAL C.B.	44,414,192	198,386		ı	1	1		•	527.973	45.140.551

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (1/27/09)

		1		Γ.	Τ.	Τ.	_
Total	Allocation	401.00	46,667,103			1,957,488	401.00 48,624,591
Other	Funds		1			1	
Revolving	Funds		1	:		ı	
Inter-dep'tal	Transfers	•	-			I	
Trust	Funds	2.00	2,288,618			42,257	5.00
County	Funds						
Private	Contrib.		•			1	J
Federal	Funds		•			1	1 C 1
Special	Funds	396.00	44,378,485			1,915,231	396.00 46,293,716
General	Fund	1	1			-	
FY 09			Appropriation	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			De	tails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	•	1			'		1	1	-	
- Excluded	1		ı	,	,	ı	,	1	,	
BU 02,03,04,06,										
08,13										1
- Included	,	1,488,618	•	ı		40,367	1	•		1.528.985
- Excluded	•	426,613	•	1	1	1,890		1	1	428.503
BU 05 - Included	1	•	1	-	1	-	t		1	
- Excluded	•	,	•	ı	ı	ı	1	•		1
BU 07 - Included	1	1	•	,	'	ı			,	
- Excluded	1	ı	1	'	,	ı		,	1	1
BU 09 - Included	ı	l	1		,				1	,
- Excluded		•	•	ı		,	•	•	ı	
BU 10 - Included		1		,	•			,		
- Excluded	1	ı	ı	,	r		1	1	1	•
BU 11 - Included	•	1	-	,	1	-		•	r	1
- Excluded	1	•	t	-	•	1		,	ı	1
TOTAL C.B.	0	1,915,231	0	0 0	0	42,257	0	0	0	1,957,488

DEPARTMENT OF DEFENSE (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	153.80	•	76.70	٠	1	1		1		230.50
Appropriation	16,251,999	-	75,923,851		464,458	ı	12,000,000	,	ı	104.640.308
										1
Restrictions	(080'089)									(630,080)
										,
Additional Restrictions	(315,040)									(315,040)
										72.20.20
Collective Barg.	440,589		271,089	•	•	. 1	17.708	ı	1	729.386
TOTAL	153.80 15,747,468	t D	76.70 76,194,940		464,458	15	12,017,708	, E		230.50

			Det	ails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	148,468	1	94,761	,	•				1	243 229
- Excluded	2,269	•		,	1	1	•	,		0.000
BU 02,03,04,06,										2,2,0
08,13	-									
- Included	223,203	1	171,623	•	ı	•	17.708	,	ı	412 534
- Excluded	66,649	•	4,705	•	ı	ı		. 1	ı	71.354
BU 05 - Included	ı	1		1	-		ı			
- Excluded	ı	ı		ı	,	t	•	1	,	1
BU 07 - Included		i			•		•	1	•	
- Excluded	,		- 1	,	,	,		1		
BU 09 - Included	ı	1			•					
- Excluded	ı	•	. 1	ı	ı	,	•	,	,	
BU 10 - Included	1	1	. 1		-		•		-	-
- Excluded	,	ı	ı		,	,	,	1	1	1
BU 11 - Included	ı	•			-	-			-	
- Excluded	ı	•	-		1	1		ı	1	•
TOTAL C.B.	440,589	0	271,089	0	0	0	17,708	0	0	729.386

DEPARTMENT OF EDUCATION (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	19 554 10	732 50	5 00					00 1		00.00
Appropriation	0 100 000 000	22 524 025	000 440 490			1000		00.4	•	00.682,02
Appropriation	2,102,320,023	020,100,00	201,847,302	-	-	13,750,000	13,800,000	20,450,625	,	2,446,300,575
:										•
Restrictions	(9,265,971)									(9,265,971)
Additional Restrictions	(4,632,985)									(4 632 985)
										(1,002,000)
Collective Barg.	81,459,784	318,981	4,923,766	1	,	'	1	ı	43.766	86 746 297
TOTAL	19,554.10 TOTAL 2,170,481,651	732.50 33,850,806	5.00 266,771,068	J.	1	13,750,000	13,800,000	4.00	43,766	2,519,147,916

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	5,476,516		•	,		-				5 476 516
- Excluded	244,911	217,670		ı	1	. 1	ı	,	ı	462 581
BU 02,03,04,06,										00,10
08,13										
- Included	22,313,954	79,990	791,936	,	1	ı	r	•	15.502	23.201.382
- Excluded	1,353,135	13,307	136,601	ı	ţ	,	•	ı	11.591	1 514 634
BU 05 - Included	51,748,123	4,811	2,205,199		1	ī	•	1	16 673	53 974 806
- Excluded	221,825	3,203	1,790,030	ı	1	,	•	1)	2 015 058
BU 07 - Included	ı	ı	1	1	-		ı	1		200,010,01
- Excluded	t	ı	•	1	ı	,	ı		1	•
BU 09 - Included	17,426				-			•		17 426
- Excluded	1	1	•		•		1	,	ı	
BU 10 - Included	82,917	ı	1	,	ı	-	-	1		82 917
- Excluded	226	ı	•	,	1	1		,	1	776
BU 11 - Included	•	1			١	-		1		
- Excluded	ı	,	_	1	,	•	1	I	ı	
TOTAL C.B.	81,459,784	318,981	4,923,766	0	0	0	0	С	43 766	86 746 297

Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (1/27/09)

Total	Allocation	555.55	34,457,707	- (1,192,699)	(596.349)	1 711 802	555.55
Other	Funds	•	•				1 1
Revolving	Funds		t				1
Inter-dep'tal	Transfers	1	1				
Trust	Funds	•	•			ı	1
County	Funds		-				r i
	Contrib.	-	1			1	1
Federal	Funds	1	1,365,244			ı	1,365,244
Special	Funds	1	3,125,000			•	3,125,000
General	Fund	555.55	29,967,463	(1,192,699)	(596,349)	1,711,802	555.55 29,890,217
FY 09			Appropriation	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			Ď	etails of Col	Details of Collective Bargaining	Jaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	_	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	202,045	,	1		,			1	1	202.045
- Excluded	1	t	1	,	,	ı	•	•		
BU 02,03,04,06,										
08,13 - Included	1 414 352		1							0
- Excluded	95,405					1 1	3	ı	,	1,414,352
BU 05 - Included		1	1		,		_		' '	60,400
- Excluded	·	'	1	ı	•	,	•	ı	•	
BU 07 - Included	,		1	,		1				
- Excluded	ı	•	ı		ı	,	1	1	•	•
BU 09 - Included					'					
- Excluded	1	,	1	ı	ı	•			,	•
BU 10 - Included	1	1						1		
- Excluded	•	1	1	1	ı	•	•		ı	ı
BU 11 - Included	1	1	1		١	-	•	,	1	-
- Excluded	1	1	1	-	-	•	ı	ı	ı	ı
TOTAL C.B.	1,711,802	0		0 0	0	0	0	0	0	1,711,802

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (1/27/09)

FY 09	General	Special		Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	•			,	•	ı	•	•	,	•
Appropriation	57,745,483	1	1	,	ı	-		ı	ı	57,745,483
										1
Restrictions										1
Additional Restrictions	1									•
										ı
Collective Barg.	1,925,408	1	•	1	•	,	1	•	ı	1.925.408
TOTAL	59,670,891	• • • • • • • • • • • • • • • • • • •				1	, , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	59,670,891

			Dei	Details of Collective Bargaining	ective Barc	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	58,741	ı	1	•	1		-	-	1	58.741
- Excluded	2,567	•	į	ı	ı	ı	•	ı	,	2.567
BU 02,03,04,06,										001
08,13										
- Included	418,807		,	,	•	•	ı	,	1	418.807
- Excluded	53,673	ı	1	i	•	1	•	ı	,	53,673
BU 05 - Included	1,391,620	•	1	,			1			1 391 620
- Excluded	ı	•	1	ı	•	ı	•	ı	•	1
BU 07 - Included	•	,	1	1			•	1		1
- Excluded	•	•	•	. 1		1	ŀ	1	,	•
BU 09 - Included	ı	,		1	•	,	-	E		1
- Excluded	1	r	į	,	ı	1	•		•	1
BU 10 - Included	t	1		1	,	1	1	•		
- Excluded	1	t	1	ı		1	•	,	ı	,
BU 11 - Included	ı	•	1	1		•	-	-		1
- Excluded	1	t	-	1	-	•	1		ı	1
TOTAL C.B.	1,925,408	0	0	0	0	0	0	0	0	1,925,408

OFFICE OF THE GOVERNOR (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	37.00	,	t	•	,	•	1	•	-	37.00
Appropriation	3,712,323	1	1	250,000		1	500,000		ı	4,462,323
										1
Restrictions	(148,493)									(148,493)
Additional Restrictions	(74,246)									(74,246)
										1
Collective Barg.	194,996	•		1	1	1	-	-	•	194,996
TOTAL	37.00 3,684,580	1		250,000		1	500,000	-	Transfer	37,00 4,434,580

		-	Dei	Details of Collective Bargaining	ective Barg	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	•	1	,		,	•	,			
- Excluded	9,422	•	•	1	ı	ı	,			0.422
BU 02,03,04,06,										77.0
08,13		-								
- Included	ı	1	•	•			•	•	ı	,
- Excluded	185,574	,	1	1	ı	ı	1	,	,	185 574
BU 05 - Included		,	,		,		1	. 1		
- Excluded	•	ı	1	ı	,	,	1	,	,	•
BU 07 - Included		1	1	,		,			1	
- Excluded	r	•	ı	ı	ı		,	'	ı	1
BU 09 - Included	1		1	,	,	1		1		
- Excluded	•	,	•	ı	,	,	,			1
BU 10 - Included	1	1	1	1		1	1			1
- Excluded	ı	•	ı	ı	'	,	1	ı	,	1
BU 11 - Included	٠				,	1		ı	,	
- Excluded	•		1	ı	ı		ı	1	,	•
TOTAL C.B.	194,996	0	0	0	0	0	0	C	C	194 996

DEPARTMENT OF HAWAIIAN HOME LANDS (1/27/09)

Other Total	Funds Allocation	70500	27 312 923	26,210,12	- (35,348)		(11,014)	- 660.662	
Revolving	Funds		1					'	
Inter-dep'tal	Transfers	•	ı					•	
Trust		00 22	6 159 771	, , ,				264,725	
County	Funds	•	1					ı	
Private	Contrib.	•	1						
Federal	Funds		9.600,545					846	
Special	Funds	100.00	10.668.908					314,664	
General	Fund	18.00	883,699		(35,348)	(17 674)	7:10:11	80,427	
FY 09			Appropriation		Restrictions	Additional Restrictions		Collective Barg.	

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	6,878	30,348	1	•	,	4,145		ı	-	41.371
- Excluded	•	1	•		,	. '	•	1	1	
BU 02,03,04,06,										
- Included	60,393	178,386	846	ı	ı	179.642	ı	•	ı	419 267
- Excluded	13,156	105,930	İ	•	,	80,938	1	•	ı	200 024
BU 05 - Included					-	r	•	,	1	
- Excluded	•	1	1	1	1	,	,	,	,	,
BU 07 - Included	•	1			1					1
- Excluded	1	1	•	ı	·	1		,	•	ı
BU 09 - Included		•					1	•	t	
- Excluded	1	,	i	t	1	,	•	ı	1	ı
BU 10 - Included	1		•		-			1	,	
- Excluded	ı	•		1	,	•	1	ı	ı	ı
BU 11 - Included	•	•		,		-	ľ		1	1
- Excluded		1	_	-		1	1	ı	,	ı
TOTAL C.B.	80,427	314,664	846	0	0	264,725	0	0	0	660,662

DEPARTMENT OF HUMAN SERVICES (1/27/09)

FY 09	General	Special	Federal		County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	0, ,, 0,			-						
	1,341.42	1	1,182.08	,	1	-1	1	37.00	ı	2,560.50
Appropriation	772,444,406	610,000	1,047,955,805	10,000	-	-	44,689,901	12,516,906	•	1,878,227,018
										ı
Restrictions	(3,488,918)									(3,488,918)
	-									
Additional Restrictions	(1,744,459)									(1,744,459)
Collective Barg.	4,641,127	6,850	5,220,326	,	1	1	,	166.302	1	10.034.605
TOTAL	1,341.42	616,850	1,182.08	10,000	1	T C C C C C C C C C C C C C C C C C C C	44,689,901	37.00 12,683,208		2,560.50 1,883,028,246

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	29,332		525,170		1		,	14.841	1	569 343
- Excluded	0	ı	13,317	ı	. 1		,	. "		13.317
BU 02,03,04,06,										
08,13										
- Included	3,939,838	6,850	4,301,357	,	ı	ı	•	139,624	t	8.387.669
- Excluded	327,562	1	208,126	ı	ı	,		11,837	ì	547,525
BU 05 - Included	0	1	1			•	-			
- Excluded	0	1	ı	·	1	1	ı	•	i	1
BU 07 - Included	0	1	1		,	1	ı	1	1	1
- Excluded	0	•	1	ı	,	ı	,	,	·	
BU 09 - Included	126,931		172,356			,	1	t		799 287
- Excluded	0	1	1	ı	1	1	•	ı		
BU 10 - Included	217,464	ı		ı	1				,	217 464
- Excluded	0	1	t	ı	,	•	•	,	,	- 1
BU 11 - Included	0	•		-	1	•	-		1	
- Excluded	0		-	1	-		ı	i	1	ı
TOTAL C.B.	4,641,127	6,850	5,220,326	ı	1	•	,	166,302		10,034,605

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (1/27/09)

Total Allocation	112.00 22,125,874	(293,066)	(146,533)	533 616	112.00
Other Funds	1 1				1
Revolving Funds	1 1				1
Inter-dep'tal Transfers	4,886,281			,	4.886.284
Trust Funds	1 1			•	
County	1 1			1	1
Private Contrib.					
Federal Funds					
Special Funds	700,000				000:002
General Fund	112.00 16,539,593	(293,066)	(146,533)	533,616	112.00
FY 09	General Fund	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			De	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	1		,				1	1	
- Excluded	,	•			ı	,	ı		,	
BU 02,03,04,06,										
08,13										1
- Included	10,786	ı	•	1	ı	ı	•	ı	,	10 786
- Excluded	502,926	•	ı	i	1	ı	•	1	ı	502 926
BU 05 - Included	·	ı			-	-		1		
- Excluded	•	•	1	'	1		ı	1	ı	•
BU 07 - Included	•	•		,		1	-	•		
- Excluded	ι	1	ı	,	1	ı	ı	ı	ı	*
BU 09 - Included	1					•	•		•	
- Excluded	19,904	1	ı	ı	•	1	•	1	i	19 904
BU 10 - Included	1		,		ı				1	50,5
- Excluded	1		•	•	ı	ı	•	1	ı	. 1
BU 11 - Included		ı	,	1	1		1	ı		
- Excluded	1	4		-		1		ı	ı	1
TOTAL C.B.	533,616	_	t	ı	1	* II	t	-		533.616

DEPARTMENT OF HEALTH (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,437.04	123.50	359.31		1	1	5.00	68.20	1	2.993.05
Appropriation	454,551,367	201,201,030	113,732,029	,	•		77,077,300	77,077,300 167,948,120	ĺ	1,014,509,846
Restrictions	(4,435,349)									(4,435,349)
Additional Restrictions	(2,217,675)									(2,217,675)
Collective Barg.	11,291,067	518,566	2,461,595	1	t	•	1	ı	354,527	14,625,755
TOTAL	2,437.04 459,189,410	123.50 201,719,596	359.31 116,193,624	•	•	1	5.00	68.20 167,948,120	354,527	2,993.05

			Det	tails of Coll	Details of Collective Bargaining	aining				
-	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	436,425	r	3,834		1	1	,	-	7 972	448 231
- Excluded	,	•		ı	1	1	.:	,	1	
BU 02,03,04,06, 08,13										
- Included	6,330,319	486,014	1,904,235	,	1		1	,	318.477	9.039.045
- Excluded	794,722	16,615	56,584	,		,	•	ı	425	868.346
BU 05 - Included						1				200
- Excluded	•	•	•	,	ı	•	•	1	ı	
BU 07 - Included	ı	ı				1	•	,		
- Excluded	1	•	ı		•	ı	•	ı	,	ı
BU 09 - Included	2,758,173	15,636	316,786	-			•	•	27.653	3 118 248
- Excluded	10,354	301	1	,	•			ř		10.655
BU 10 - Included	961,060	ı	179,855	-	1	-	•		•	1.140.915
- Excluded	41	ı	301	1	,	1	,	,	ı	315
BU 11 - Included		1			-	-	1	1		
- Excluded	•		1	ı	ı	•		ı		ı
TOTAL C.B.	11,291,067	518,566	2,461,595	ı	1		1		354.527	14.625.755
Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.	ents made to refle	ct School Health A	Vides transferrin	g to DOE.						

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
-	1	2,836.25	1	-	,	1			•	2 836 25
Appropriation	55,122,961	403,460,000	1	•	,	•	•	-	ı	458,582,961
Restrictions	(2,204,918)									(2,204,918)
Additional Restrictions	•									
Collective Barg.	25,123,237	ı		•	,				•	- 25 123 237
TOTAL	78,041,280	2,836.25		3.1	1. 1.	1		1	To the second se	2,836.25 481,501,280

			De	tails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	2,275,537		1	-				,		2 275 537
- Excluded	84,901	1		ı	1	1	•	•	,	84 901
BU 02,03,04,06,										
- Included	5,166,294	•		1	ı		1	ı	•	F 166 294
- Excluded	1,026,720		ı	ı	1	ı	•	ı	,	1,026,234
BU 05 - Included	0				-	,			-	021,020,1
- Excluded	0	ı	•	ı	ı	,	•	1	ı	•
BU 07 - Included	0				1	,	1			
- Excluded	0	ļ	•	,	ı	,	,	•	,	1
BU 09 - Included	10,965,086	1		,	ľ		•			10 965 086
- Excluded	486,370	ı	1	ı	1	1	•	ı	,	486.370
BU 10 - Included	4,835,359	1		,		-	,	,		4 835 359
- Excluded	282,970	ı	,	ı	ı	1	•	1	,	282 970
BU 11 - Included	0	1		ı	1	1				,
- Excluded	0	-	•	,	ı	ı	ı	t	•	1
TOTAL'C.B.	25,123,237	1	0	0	0	0	0	0	0	25.123.237

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (1/27/09)

Total	Allocation	707 74	299,386,344	(689,207)	(344,603)	3 009 853	707.74
Other	Funds		ı			C	
Revolving	Funds		50,000			,	50,000
Inter-dep'tal	Transfers	•	4,810,213			45.131	4,855,344
Trust	Funds	1				ı	1
County	Funds	٠	1			1	1
Private	Contrib.	-	-			-	1
Federal	Funds	434.10	80,187,583			1,931,259	434.10 82,118,842
Special	Funds	8.00	197,108,379			26,357	8.00 197,134,736
General	Fund	265.64	17,230,169	(689,207)	(344,603)	1,007,106	265.64 17,203,465
FY 09			Appropriation	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			Det	ails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	L	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1			•	,	•	-	•	1	
- Excluded	1	,	1	ı	ı	•	1	ľ	1	•
BU 02,03,04,06,										
08,13										
- Included	854,128	26,357	1,707,117	1		1	45.131		,	2 632 733
- Excluded	152,978		224,142	ı	ı	•	•	ı		377 120
BU 05 - Included	ı	1		1	1	1	•		'	21,110
- Excluded	1	1	1	ı	,	ı	1	ı	•	•
BU 07 - Included		1			,		1			
- Excluded	1	1	ı	ı	ı	•		ı	,	ı
BU 09 - Included	1	ı		1	1	-	1	'		1
- Excluded	1	1	•	ı	,	i		ı		•
BU 10 - Included	1				'			-		•
- Excluded	ı	,	,	1	1	,	1	,	1	•
BU 11 - Included	-	1	1		,	-			,	
- Excluded	1	1	-	•	•		ı	1	ı	t
TOTAL C.B.	1,007,106	26,357	1,931,259	0	0	0	45,131	0	0	3.009.853

DEPARTMENT OF LAND AND NATURAL RESOURCES (1/27/09)

FY 09	General Fund	Special	Federal	Private	County	Trust	Inter-dep'tal Transfers	Revolving	Other	Total
					35.5		2000	2010	20.5	Ailocation
-	491.25	296.00	15.25	1	,	•	1	1.00	1	803.50
General Fund	32,743,127	60,317,577	15,185,826		•	1	1,000,000	788,574	1	110,035,104
Restrictions	(4 300 725)									
210000000000000000000000000000000000000	(1,509,150)									(1,309,725)
Additional Restrictions	(654 863)									. 00
										(654,863)
Collective Barg.	1,610,597	1,121,104	84.040	ı	•	1	1	137 597	•	2 053 338
TOTAL	491.25 32,389,136	296.00	15,269,866	J			1,000,000	1.00		803.50

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	304,843	153,899	ı	-	1		ı	17.925	•	476.667
- Excluded	•	1	•	ı	,	,	1	1	1	
BU 02,03,04,06,										
08,13										
- Included	1,108,036	906,762	84,040		ı		1	99.632	ı	2,198,470
- Excluded	197,718	60,443	,		,		•	20,040	ı	278 201
BU 05 - Included	ı			•		,	•		'	21(2)
- Excluded	1	•	•	ı	,	ı	,	1	ı	•
BU 07 - Included	1		1			,			'	
- Excluded	ı	ı		1	1	ı	1	1	. 1	•
BU 09 - Included	1		-	,	-		1	-	1	
- Excluded	•	1	•		,	,	,	,		ı
BU 10 - Included	1	1	1	1	-				1	
- Excluded	1		ı	,	,	1	•	,	•	ı
BU 11 - Included	ı	r	1	-	'	ı		1	-	
- Excluded	1	1		•		1	ı	•	,	i
TOTAL C.B.	1,610,597	1,121,104	84,040	0	0	0	0	137,597	0	2,953,338

OFFICE OF THE LIEUTENANT GOVERNOR (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	8.00	•			-					0
Appropriation	1,229,610		1	,						0.00
Restrictions	(49,184)									(49.184)
Additional Restrictions	(24,592)									(24,592)
	-									
Collective Barg.	80,146	•	-	1	-	r	ı	,	•	80,146
TOTAL	8.00 TOTAL 1,235,980	E.). T		1 22	•			8.00 1,235,980

			De	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		-	1					,	-	1
- Excluded	ı	ı	•	.1	•	ı	•	1	ı	•
BU 02,03,04,06,										
08,13									,	
- Included	2,265	ı	1	ı	ı	1	i		1	2.265
- Excluded	77,881	ı	•	1	1		•		1	77 881
BU 05 - Included	t		-	,	ı	-	1		ı	
- Excluded	.1	1	'	,	ı	F	ı	ı	ı	,
BU 07 - Included	1				1	_	1	F	,	
- Excluded	ı	1	ı	ı	,	•	ı	,	•	•
BU 09 - Included	ı	•			1	-	ı	1		
- Excluded	1	1	ı	,	,	ı	•	,	,	,
BU 10 - Included	ı	,			•	-		1	-	
- Excluded	1.	ı	•	ı	1	1	,	t	,	1
BU 11 - Included	1	1		,	-	-	•	1	-	
- Excluded	1		•	ı	1	•	1	ı	ı	•
TOTAL C.B.	80,146	0	J	0	0	0	0	0	0	80.146

DEPARTMENT OF PUBLIC SAFETY (1/27/09)

Other Total Funds Allocation	- 2,697.20 742,980 241,686,050	(430,192)	- (215,096)	- 10,604,822	2,697.20
Revolving Funds	8.00			197,995	8.00
Inter-dep'tal Transfers	64.00			296,994	64.00
Trust Funds	75,065			ı	75.065
County	209,721			'	200 721
Private Contrib.	1 1			•	-
Federal Funds	7.00			28,039	7.00
Special Funds	8.00 2,537,667			43,213	8.00
General Fund	2,610.20 223,189,934	(430,192)	(215,096)	10,038,581	2,610.20
FY 09	Appropriation	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			Det	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	474,094	1				1		,	ı	474 094
- Excluded	•	,	1	ı	,	ı	•		1	500
BU 02,03,04,06,										
08,13										-
- Included	2,675,125	36,641	28,039	ı	1	1	289.135	192.756	ı	3 221 696
- Excluded	534,636	6,572	. '	ı	ı	1	7.859	5.239	ı	554 306
BU 05 - Included	1		1	-				201	,	000,1
- Excluded	•	1	,	•	,	,	1	,	1	1 1
BU 07 - Included	1				1	1		,	,	
- Excluded	ı	•	•	•	,	,	,	ı	ı	
BU 09 - Included	606,816		1	'	-	•	•		,	606.816
- Excluded	ŧ		1	ı	,			,	,)
BU 10 - Included	5,651,562	ı	1		1	1	1	1	1	5 651 562
- Excluded	96,348	ı	•	1	1	1	ı	1	ı	96.348
BU 11 - Included	-	1		,	1	-	•		1	-
- Excluded	•	1	-	-	ı	•		ı	ı	
TOTAL C.B.	10,038,581	43,213	28,039	0	0	0	296.994	197.995	С	10 604 822

DEPARTMENT OF TAXATION (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	406.50	1.00	1	1	ı		•	•	,	407.50
General Fund	24,072,043	869,000	· I	,	1	r	i	1	,	24.941.043
										1
Restrictions	(962,882)									(962,882)
										•
Additional Restrictions	(481,441)		S.							(481 441)
Collective Barg.	1,402,751		1	1	ı	•	1	ı	1	1.402.751
TOTAL	406.50	1.00		7			1 21 21 21 21 21 21 21 21 21 21 21 21 21	1	1	407.50

			De	Details of Collective Bargaining	lective Barg	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.		Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1		1	1	ı		•	1		
- Excluded	ı	1	ı	ı	,	1	1	1	1	•
BU 02,03,04,06,										
08,13										
- Included	1,234,738	1	ı	'	ı	1	1	,	1	1,234,738
- Excluded	168,013	•	•	,	ı	1	•	•	,	168 013
BU 05 - Included	-	ı		1				•		
- Excluded	,	1	1	1	ı	ı		,	1	'
BU 07 - Included	•		1	-	,	,	ı	•		
- Excluded	•	1	ı	1	1	,	,	,	1	1
BU 09 - Included	t	1		-		-	•	•		
- Excluded	•	•	ı	,		1	•	1		•
BU 10 - Included		1			'		•	ı	ı	
- Excluded	•	ı	•	1	ı	,	1	,	1	1
BU 11 - Included	-	1		-	-		-	1	,	
- Excluded	I	1	1	-	'	1	•	1	ı	1
TOTAL C.B.	1,402,751	0)	0 0	0	0	0	0	0	1.402.751

DEPARTMENT OF TRANSPORTATION (1/27/09)

al	2,170.00	i ' '	1 1	9,986,776	2,170.00
Total Allocation	2,			6,6	2,
Other				1	(1 (1)
Revolving Funds	1 1				1
Inter-dep'tal Transfers	1 1			1	r r
Trust	1 1				Table
County	1 1			1	-
Private Contrib.	140,969			1	140,969
Federal	9.00 - 37,811,285 140,969			59,891	9.00 - 37,871,176 140,969
Special Funds	2,161.00 642,490,616		4	9,926,885	2,161.00 652,417,501
General Fund	1 1		1	•	
FY 09	Appropriation	Restrictions	Additional Restrictions	Collective Barg.	TOTAL

			Det	ails of Coll	Details of Collective Bargaining	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	!	4,052,415	1		-	t	ı		-	4 052 415
- Excluded	•	1,171	1	,	,	•	•			1 171
BU 02,03,04,06,										
08,13										
- Included	r	3,565,423	55,912	1	1	ı	ı	1	ı	3 621 335
- Excluded		736,511	3,979	ı	1	,	1			740 490
BU 05 - Included		1		1	1	1			•	20. (2)
- Excluded	1	,	•	ı	,	1	1	•	•	
BU 07 - Included	1				1	1	1		-	
- Excluded	'	•	1	•	•	1	,	•	1	•
BU 09 - Included	1			•	1	1			,	
- Excluded	•	•	ı	1	ı	•	. •	,		•
BU 10 - Included	1	1		•	•					
- Excluded	•	•				,	•	,	ı	ı
BU 11 - Included	•	1,481,498	,	•	•			•		1 481 498
- Excluded	-	29,867	1	•	•	-	1	1	ı	89,867
TOTAL C.B.	•	9,926,885	59,891	0	0	0	0	0	0	9.986.776

UNIVERSITY OF HAWAII (1/27/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	6,473.59	453.25	92.66	-		•		150.75		7.175.25
Appropriation	728,299,688	327,338,056	11,005,438	1	•	_	•	98,446,066	•	1,165,089,248
Restrictions	(3,954,054)									(3,954,054)
Additional Restrictions	(1,977,027)									- (1,977,027)
Collective Barg.	9,909,444	424,251	8,590	-	•		1	1,074,990	•	11,417,275
TOTAL	6,473.59 732,278,051	453.25 327,762,307	97.66 11,014,028	1				150.75 99,521,056		7,175.25

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1,376,142	20,165	1				1	109.713		1.506.020
- Excluded	14,412	3,986	1	,	•	,	ı	1		18 308
BU 02,03,04,06,										000
- Included	7,927,918	384,624	8,330	•	,		,	861.298	1	9.182.170
- Excluded	571,955	15,476	260	ı		1	ı	35.538	1	623 229
BU 05 - Included	1		-				•	,		1
- Excluded		1	,	•	,	,	ı	,	1	1
BU 07 - Included	ı				•	1	•	,		
- Excluded	ı	1	•	•	,	1	t	•	ı	1
BU 09 - Included	19,017			,	-	1	1	68.441		87 458
- Excluded			1	•	•	•	•		1	} '
BU 10 - Included	t					1		•		
- Excluded	ı	,			_	,	ı	,	1	1
BU 11 - Included	ı	1			-					1
- Excluded	1	1	-		,	1	1	ı	,	ı
TOTAL C.B.	9,909,444	424,251	8,590	0	0	0	0	1,074,990	0	11,417,275